

Report Criteria:

Computed checks included
 Manual checks included
 Supplemental checks included
 Termination checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
05/25/2014	PC	05/30/2014	24619	City of Rochelle	9017		91-00-13011	3,160.60-
05/25/2014	PC	05/30/2014	24620	City of Rochelle	9018		91-00-13011	5,362.88-
05/25/2014	PC	05/30/2014	24621	First National Bank of Rochell	9014		91-00-13011	4,293.69-
05/25/2014	PC	05/30/2014	24622	First National Bank of Rochell	9015		91-00-13011	307.69-
05/25/2014	PC	05/30/2014	24623	FOP/SOCIAL FUND	9009		91-00-13011	125.00-
05/25/2014	PC	05/30/2014	24624	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
05/25/2014	PC	05/30/2014	24625	ECKHARDT, DAVID F.	302		91-00-13011	10.19-
05/25/2014	PC	05/30/2014	24626	HAYES, WILLIAM T.	250		91-00-13011	172.02-
05/25/2014	PC	05/30/2014	24627	HOLLONBECK, KATHLEEN	303		91-00-13011	150.06-
05/25/2014	PC	05/30/2014	24628	MCDERMOTT, DANIEL W	38		91-00-13011	117.98-
05/25/2014	PC	05/30/2014	24629	RICE, W. ED	143		91-00-13011	172.02-
05/25/2014	PC	05/30/2014	24630	MCKINNEY, BRUCE W	83		91-00-13011	1,372.08-
05/25/2014	PC	05/30/2014	24631	SCHERMERHORN, JUDITH A.	8		91-00-13011	801.89-
05/25/2014	PC	05/30/2014	24632	BOEHM, DUANE L	35		91-00-13011	282.67-
05/25/2014	PC	05/30/2014	24633	PELLETIER, WAYNE P.	230		91-00-13011	1,044.48-
05/25/2014	PC	05/30/2014	24634	MESSER, SUSAN	185		91-00-13011	1,476.21-
05/25/2014	PC	05/30/2014	24635	PLYMAN, DAVID S	155		91-00-13011	3,223.97-
05/25/2014	PC	05/30/2014	24636	ALBERS, BRIAN T.	219		91-00-13011	1,450.38-
05/25/2014	PC	05/30/2014	24637	ANDERSON-HARDESTY, EMILY	339		91-00-13011	1,363.90-
05/25/2014	PC	05/30/2014	24638	BANESKI, ELVIS	379		91-00-13011	1,428.06-
05/25/2014	PC	05/30/2014	24639	BECK, CORY	294		91-00-13011	1,230.25-
05/25/2014	PC	05/30/2014	24640	BERGERON, JASON J.	33		91-00-13011	1,912.13-
05/25/2014	PC	05/30/2014	24641	BIRCHALL, JAMES H	165		91-00-13011	163.49-
05/25/2014	PC	05/30/2014	24642	CHRISTOPHERSON, DAVID R	62		91-00-13011	1,625.72-
05/25/2014	PC	05/30/2014	24643	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,568.61-
05/25/2014	PC	05/30/2014	24644	GERARD, MATTHEW L.	368		91-00-13011	1,576.44-
05/25/2014	PC	05/30/2014	24645	GERHARDT, JOHN A	214		91-00-13011	173.49-
05/25/2014	PC	05/30/2014	24646	GOODWIN, JASON J.	321		91-00-13011	1,454.97-
05/25/2014	PC	05/30/2014	24647	HAAN, WILLIAM A.	270		91-00-13011	1,775.37-
05/25/2014	PC	05/30/2014	24648	HIGBY, ERIC M	105		91-00-13011	2,275.55-
05/25/2014	PC	05/30/2014	24649	JAKYMIW, JAMES M.	367		91-00-13011	1,417.82-
05/25/2014	PC	05/30/2014	24650	KALTENBACH, JOHN L	281		91-00-13011	1,708.48-
05/25/2014	PC	05/30/2014	24651	LEININGER, JEFFREY L	157		91-00-13011	2,184.37-
05/25/2014	PC	05/30/2014	24652	LOVE-BIRCHALL, JOAN B	161		91-00-13011	172.41-
05/25/2014	PC	05/30/2014	24653	MILBURN, ANTHONY J.	23		91-00-13011	1,337.41-
05/25/2014	PC	05/30/2014	24654	NAMBO, LUISA	273		91-00-13011	1,254.88-
05/25/2014	PC	05/30/2014	24655	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,137.08-
05/25/2014	PC	05/30/2014	24656	RODABAUGH, AARON C.	213		91-00-13011	1,234.89-
05/25/2014	PC	05/30/2014	24657	ROGERS, CASSIE L	202		91-00-13011	866.07-
05/25/2014	PC	05/30/2014	24658	SCHWARTZ, RENE L.	145		91-00-13011	949.39-
05/25/2014	PC	05/30/2014	24659	SESTER, JOSEPH R	129		91-00-13011	1,409.04-
05/25/2014	PC	05/30/2014	24660	SMITH, CHESTER III	234		91-00-13011	1,729.68-
05/25/2014	PC	05/30/2014	24661	SPANDET, BRITTANY D	229		91-00-13011	611.84-
05/25/2014	PC	05/30/2014	24662	STREIT, SONNY JR	154		91-00-13011	1,462.16-
05/25/2014	PC	05/30/2014	24663	SULLIVAN, SANDRA J	34		91-00-13011	1,313.02-
05/25/2014	PC	05/30/2014	24664	THRUMAN, JULIE M	32		91-00-13011	1,025.61-
05/25/2014	PC	05/30/2014	24665	VANVICKLE, BRIAN	36		91-00-13011	1,472.62-
05/25/2014	PC	05/30/2014	24666	WITTENBERG, MATTHEW E	282		91-00-13011	1,385.16-
05/25/2014	PC	05/30/2014	24667	BAYLOR, RYAN E	204		91-00-13011	1,312.24-
05/25/2014	PC	05/30/2014	24668	CARLS, TYLER J	179		91-00-13011	1,293.90-
05/25/2014	PC	05/30/2014	24669	EDWARDS, BRIAN E	181		91-00-13011	1,254.55-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
05/25/2014	PC	05/30/2014	24670	GOOD, JEREMY M.	334		91-00-13011	1,917.43-
05/25/2014	PC	05/30/2014	24671	JOHNSON, BENJAMIN C	166		91-00-13011	1,589.68-
05/25/2014	PC	05/30/2014	24672	JOHNSON, BRIAN L	49		91-00-13011	2,312.99-
05/25/2014	PC	05/30/2014	24673	LEWIS, JOSH R	338		91-00-13011	2,029.19-
05/25/2014	PC	05/30/2014	24674	LEWIS, JOSH R	338		91-00-13011	1,163.71-
05/25/2014	PC	05/30/2014	24675	MILLER, DANIEL C	75		91-00-13011	1,960.18-
05/25/2014	PC	05/30/2014	24676	PREWETT, ZACHARY	327		91-00-13011	1,871.39-
05/25/2014	PC	05/30/2014	24677	UNDERWOOD, JASON M.	217		91-00-13011	3,175.97-
05/25/2014	PC	05/30/2014	24678	WILLIS, JODY T	51		91-00-13011	1,967.43-
05/25/2014	PC	05/30/2014	24679	WORKMAN, ROBERT	292		91-00-13011	2,142.42-
05/25/2014	PC	05/30/2014	24680	BECK, JOHN M	141		91-00-13011	1,757.42-
05/25/2014	PC	05/30/2014	24681	CRAWFORD, ERIK L	123		91-00-13011	1,562.29-
05/25/2014	PC	05/30/2014	24682	DANNER, TIMOTHY S	152		91-00-13011	926.76-
05/25/2014	PC	05/30/2014	24683	DEVER, TERESA	25		91-00-13011	1,219.32-
05/25/2014	PC	05/30/2014	24684	DREW, LARRY E	99		91-00-13011	1,397.56-
05/25/2014	PC	05/30/2014	24685	ISLEY, TIMOTHY P.	249		91-00-13011	1,393.33-
05/25/2014	PC	05/30/2014	24686	MARTIN, RANDY L	90		91-00-13011	1,725.71-
05/25/2014	PC	05/30/2014	24687	SCHABACKER, BRAD J.	348		91-00-13011	1,406.04-
05/25/2014	PC	05/30/2014	24688	WARNING, CLYDE O	12		91-00-13011	1,587.55-
05/25/2014	PC	05/30/2014	24689	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,472.62-
05/25/2014	PC	05/30/2014	24690	HORN, WENDY E	58		91-00-13011	1,224.61-
05/25/2014	PC	05/30/2014	24691	KNIGHT, MICHELLE	174		91-00-13011	1,029.04-
05/25/2014	PC	05/30/2014	24692	PEASE, MICHELLE J	222		91-00-13011	1,923.57-
05/25/2014	PC	05/30/2014	24693	LOGGINS, JOHN M	96		91-00-13011	1,353.89-
05/25/2014	PC	05/30/2014	24694	RICHTER, THOMAS E	231		91-00-13011	601.80-
05/25/2014	PC	05/30/2014	24695	TESREAU, SAMUEL C.	276		91-00-13011	2,333.45-
05/25/2014	PC	05/30/2014	24696	WARD, CURTIS W.	331		91-00-13011	1,584.67-
05/25/2014	PC	05/30/2014	24697	ANDERSON, JASON T.	296		91-00-13011	2,628.64-
05/25/2014	PC	05/30/2014	24698	FRIDAY, MARGARET F.	297		91-00-13011	1,581.85-
05/25/2014	PC	05/30/2014	24699	WOLF, KATHERINE E	40		91-00-13011	1,125.78-
05/25/2014	PC	05/30/2014	24700	MORTENSON, SHAWN M	26		91-00-13011	1,269.29-
05/25/2014	PC	05/30/2014	24701	RICHOLSON, BRADLEY A	39		91-00-13011	1,759.31-
05/25/2014	PC	05/30/2014	24702	AHLBERG, ELAINE I.	235		91-00-13011	821.39-
05/25/2014	PC	05/30/2014	24703	COOPER, KATHY A	24		91-00-13011	2,343.28-
05/25/2014	PC	05/30/2014	24704	CUNNINGHAM, ANDREW R	27		91-00-13011	1,487.80-
05/25/2014	PC	05/30/2014	24705	HAWKINS, SHARON	17		91-00-13011	1,350.00-
05/25/2014	PC	05/30/2014	24706	LAMPLEY, THOMAS E	85		91-00-13011	2,027.10-
05/25/2014	PC	05/30/2014	24707	MOORE, JAMES P	101		91-00-13011	1,744.70-
05/25/2014	PC	05/30/2014	24708	MUSSELMAN, JEFFREY J	200		91-00-13011	1,802.74-
05/25/2014	PC	05/30/2014	24709	RUPPERT, ERIN E	177		91-00-13011	1,398.83-
05/25/2014	PC	05/30/2014	24710	STECHSCHULTE, GREG J	136		91-00-13011	1,646.25-
05/25/2014	PC	05/30/2014	24711	ELLIOTT, JOHN L	37		91-00-13011	1,807.13-
05/25/2014	PC	05/30/2014	24712	MALISZEWSKI, MARK	269		91-00-13011	1,386.05-
05/25/2014	PC	05/30/2014	24713	ADAMS, GARRY	102		91-00-13011	678.62-
05/25/2014	PC	05/30/2014	24714	BECK, MARK	186		91-00-13011	1,765.77-
05/25/2014	PC	05/30/2014	24715	BURDIN, JASON E.	263		91-00-13011	1,854.34-
05/25/2014	PC	05/30/2014	24716	CHRISTENSEN, CURTIS P.	247		91-00-13011	2,364.10-
05/25/2014	PC	05/30/2014	24717	JOHNSON, TODD A	69		91-00-13011	2,708.04-
05/25/2014	PC	05/30/2014	24718	MOWRY, TROY	324		91-00-13011	2,254.37-
05/25/2014	PC	05/30/2014	24719	ORLIKOWSKI, JOHN P	108		91-00-13011	2,637.63-
05/25/2014	PC	05/30/2014	24720	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,777.69-
05/25/2014	PC	05/30/2014	24721	ORLIKOWSKI, PHIL D	109		91-00-13011	2,161.48-
05/25/2014	PC	05/30/2014	24722	SARTORIUS, JEFFREY A SR.	196		91-00-13011	2,047.81-
05/25/2014	PC	05/30/2014	24723	SULLIVAN, JAMEY A	356		91-00-13011	2,101.37-
05/25/2014	PC	05/30/2014	24724	WIESE, KENNETH W	3		91-00-13011	926.84-
05/25/2014	PC	05/30/2014	24725	DAVIS, SANDRA	138		91-00-13011	1,229.52-
05/25/2014	PC	05/30/2014	24726	ELLIOTT, CAROL	218		91-00-13011	809.28-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
05/25/2014	PC	05/30/2014	24727	MORRIS, MANDI R	168		91-00-13011	458.83-
05/25/2014	PC	05/30/2014	24728	ROBERTS, KELLY L	221		91-00-13011	859.03-
05/25/2014	PC	05/30/2014	24729	CORL, ALAN	119		91-00-13011	1,303.43-
05/25/2014	PC	05/30/2014	24730	SUNESON, SARA L.	252		91-00-13011	1,057.19-
05/25/2014	PC	05/30/2014	24731	PETERS, JOANNE M	60		91-00-13011	1,048.90-
05/25/2014	PC	05/30/2014	24732	WESTIN, DAN M	197		91-00-13011	1,761.44-
05/25/2014	PC	05/30/2014	24733	JOHNSON, JARED	48		91-00-13011	807.51-
05/25/2014	PC	05/30/2014	24734	KOTESKI, SCOTT E.	320		91-00-13011	2,125.23-
05/25/2014	PC	05/30/2014	24735	GOEBEL, ERNEST R	88		91-00-13011	1,702.16-
05/25/2014	PC	05/30/2014	24736	WAGNER, ERIC M	178		91-00-13011	1,601.26-
05/25/2014	PC	05/30/2014	24737	GROSS, SCOTT D	390		91-00-13011	2,065.38-
05/25/2014	PC	05/30/2014	24738	TYSZKA, TIMOTHY L	350		91-00-13011	1,171.31-
05/25/2014	PC	05/30/2014	24739	DELHOTAL, MARK D.	378		91-00-13011	1,611.58-
05/25/2014	PC	05/30/2014	24740	FLANAGAN, ROBERT H	383		91-00-13011	516.37-
05/25/2014	PC	05/30/2014	24741	KELLER, DANIEL W	211		91-00-13011	532.93-
05/25/2014	PC	05/30/2014	24742	CHALLAND, MEAGAN	381		91-00-13011	1,183.74-
05/25/2014	PC	05/30/2014	24743	FISCHER, LYNETTE D	354		91-00-13011	2,196.70-
05/25/2014	PC	05/30/2014	24744	FRYE, CHRISTINA	317		91-00-13011	2,352.60-
05/25/2014	PC	05/30/2014	24745	MORRIS, SUSAN	329		91-00-13011	1,075.31-
05/25/2014	PC	05/30/2014	24746	ORLIKOWSKI, BARBARA A	61		91-00-13011	637.06-
05/25/2014	PC	05/30/2014	24747	THOMPSON, JENNIFER R.	364		91-00-13011	903.78-
05/25/2014	PC	05/30/2014	51969	BERG, DENNIS G	301		91-00-13011	176.06-
05/25/2014	PC	05/30/2014	51970	OLSON, CHESTER J.	248		91-00-13011	635.50-
05/25/2014	PC	05/30/2014	51971	DAVIS, MELINDA L	111		91-00-13011	189.64-
05/25/2014	PC	05/30/2014	51972	ECKHARDT, BOB E	65		91-00-13011	172.41-
05/25/2014	PC	05/30/2014	51973	GILLIAM, JAMES R.	322		91-00-13011	1,505.50-
05/25/2014	PC	05/30/2014	51974	INMAN, TERRENCE L.	148		91-00-13011	1,226.01-
05/25/2014	PC	05/30/2014	51975	LEE, KAREN K	215		91-00-13011	166.60-
05/25/2014	PC	05/30/2014	51976	PAUL, MONICA A	216		91-00-13011	166.60-
05/25/2014	PC	05/30/2014	51977	WATSON, PAULA CHRISTINE	237		91-00-13011	182.41-
05/25/2014	PC	05/30/2014	51978	SAWLSVILLE, DAVID W	46		91-00-13011	1,489.68-
05/25/2014	PC	05/30/2014	51979	HELFRICH, JEFFREY J	209		91-00-13011	287.11-
05/25/2014	PC	05/30/2014	51980	SPEARS, NICHOLAS J.	362		91-00-13011	1,439.77-
05/25/2014	PC	05/30/2014	51981	GOOD, HUNTER N	210		91-00-13011	427.17-
05/25/2014	PC	05/30/2014	51982	MYROTH, MICHAEL H	104		91-00-13011	1,576.70-
05/25/2014	PC	05/30/2014	51983	DOUGHERTY, KENNETH E	29		91-00-13011	1,692.35-
05/25/2014	PC	05/30/2014	51984	KLENKE, CRAIG C	11		91-00-13011	1,827.65-
05/25/2014	PC	05/30/2014	51985	TOLIVER, BLAKE A	205		91-00-13011	1,766.11-
05/25/2014	PC	05/30/2014	51986	ZHE, JOHN W	164		91-00-13011	1,629.32-
05/25/2014	PC	05/30/2014	51987	BELL, BARBARA	386		91-00-13011	1,382.24-
05/25/2014	PC	05/30/2014	51988	SMART, CLIFFORD A	127		91-00-13011	1,025.04-
05/25/2014	PC	05/30/2014	51989	MOSS, ANGELENA M	227		91-00-13011	454.22-
05/25/2014	PC	05/30/2014	51990	SABIN, CONSTANCE M	228		91-00-13011	187.33-
Grand Totals:			151					209,488.59-

Report Criteria:

- Computed checks included
- Manual checks included
- Supplemental checks included
- Termination checks included